

3810 Santa Monica Mountains Conservancy

The Santa Monica Mountains Conservancy acquires, restores, and consolidates lands in the Santa Monica Mountains, Rim of the Valley Trail Corridor, Upper Los Angeles River Watershed, and watersheds of Santa Monica Bay for park, recreation, and conservation purposes. The Conservancy may:

- Lease, rent, sell, transfer, or exchange lands for park purposes.
- Award grants or interest free loans to state and local agencies to purchase or restore park, recreation, conservation, or buffer-zone areas to ensure that the character and intensity of development on these lands is generally compatible with and does not adversely impact the environment.
- Implement programs to improve access from the inner city areas surrounding the Conservancy, thereby providing recreational opportunities for all residents.
- Manage the Rim of the Valley Trail Corridor recreational trail.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Santa Monica Mountains Conservancy's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
2940 Santa Monica Mountains Conservancy	6.6	5.0	5.0	\$725	\$614	\$1,105
2945 Local Assistance Grants	-	-	-	-	-	17,500
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6.6	5.0	5.0	\$725	\$614	\$18,605
FUNDING				2013-14*	2014-15*	2015-16*
0140 California Environmental License Plate Fund				\$290	\$326	\$308
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				42	79	79
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				38	72	72
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				355	137	138
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-	-	18,008
TOTALS, EXPENDITURES, ALL FUNDS				\$725	\$614	\$18,605

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 33000 et seq.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$13	-	\$-	\$13	-
• Salary Adjustments	-	10	-	-	10	-
• Benefit Adjustments	-	-	-	-	3	-
• Pro Rata	-	-	-	-	-20	-
Totals, Other Workload Budget Adjustments	\$-	\$23	-	\$-	\$6	-
Totals, Workload Budget Adjustments	\$-	\$23	-	\$-	\$6	-
Policy Adjustments						
• Water Bond-Proposition 1	\$-	\$-	-	\$-	\$18,008	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$18,008	-
Totals, Budget Adjustments	\$-	\$23	-	\$-	\$18,014	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

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DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS				
2940	SANTA MONICA MOUNTAINS CONSERVANCY			
	State Operations:			
0140	California Environmental License Plate Fund	\$290	\$326	\$308
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	42	79	79
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	38	72	72
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	355	137	138
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	508
	Totals, State Operations	\$725	\$614	\$1,105
PROGRAM REQUIREMENTS				
2945	LOCAL ASSISTANCE GRANTS			
	Local Assistance:			
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	\$-	\$-	\$17,500
	Totals, Local Assistance	\$-	\$-	\$17,500
TOTALS, EXPENDITURES				
	State Operations	725	614	1,105
	Local Assistance	-	-	17,500
	Totals, Expenditures	\$725	\$614	\$18,605

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	6.6	5.0	5.0	\$408	\$413	\$413
Total Adjustments	-	-	-	-	10	353
Net Totals, Salaries and Wages	6.6	5.0	5.0	\$408	\$423	\$766
Staff Benefits	-	-	-	142	173	341
Totals, Personal Services	6.6	5.0	5.0	\$550	\$596	\$1,107
OPERATING EXPENSES AND EQUIPMENT				\$175	\$18	-\$2
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$725	\$614	\$1,105

	2 Local Assistance		
	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$-	\$-	\$17,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$17,500

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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3810 Santa Monica Mountains Conservancy - Continued

	2013-14*†	2014-15*	2015-16*
1 STATE OPERATIONS			
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$310	\$312	\$308
Allocation for Employee Compensation	-	6	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	\$310	\$326	\$308
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$290	\$326	\$308
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78	\$78	\$79
Allocation for Employee Compensation	-	1	-
Totals Available	\$78	\$79	\$79
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	\$42	\$79	\$79
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$72	\$71	\$72
Allocation for Employee Compensation	-	1	-
Totals Available	\$72	\$72	\$72
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES	\$38	\$72	\$72
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$364	\$130	\$138
Allocation for Employee Compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$364	\$137	\$138
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$355	\$137	\$138
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$508
TOTALS, EXPENDITURES	\$-	\$-	\$508
Total Expenditures, All Funds, (State Operations)	\$725	\$614	\$1,105
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$17,500
TOTALS, EXPENDITURES	\$-	\$-	\$17,500
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$17,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$725	\$614	\$18,605

CHANGES IN AUTHORIZED POSITIONS

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3810 Santa Monica Mountains Conservancy - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	6.6	5.0	5.0	\$408	\$413	\$413
Salary and Other Adjustments	-	-	-	-	10	10
Proposed New Positions						
Water Bond-Proposition 1						
Various	-	-	-	-	-	343
TOTALS, PROPOSED NEW POSTIONS	-	-	-	\$-	\$-	\$343
Totals, Adjustments	-	-	-	\$-	\$10	\$353
TOTALS, SALARIES AND WAGES	6.6	5.0	5.0	\$408	\$423	\$766

INFRASTRUCTURE OVERVIEW

Since its creation in 1979, the Santa Monica Mountains Conservancy has helped to protect, either through direct acquisition or local assistance grants, more than 72,000 acres of open space in the Santa Monica Mountains and Rim of the Valley Trail Corridor Region, and in the Upper Los Angeles River Watershed and watersheds of Santa Monica Bay.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2013-14*	2014-15*	2015-16*
2950	CAPITAL OUTLAY				
	Projects				
0000667	Capital Outlay and Local Assistance		4,167 ^{vbn}	14,753 ^{vbn}	2,622 ^{vbn}
	Totals, Projects		\$4,167	\$14,753	\$2,622
TOTALS, EXPENDITURES, ALL PROJECTS			\$4,167	\$14,753	\$2,622

		2013-14*	2014-15*	2015-16*
FUNDING				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$693	\$280
0941	Santa Monica Mountains Conservancy Fund	288	743	200
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	587	3,008	756
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	822	1,113	513
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,470	9,196	873
TOTALS, EXPENDITURES, ALL FUNDS		\$4,167	\$14,753	\$2,622

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2013-14*†	2014-15*	2015-16*
3	CAPITAL OUTLAY			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
	APPROPRIATIONS			
	301 Budget Act appropriation	\$43	\$650	\$280
	Prior Year Balances Available:			
	Item 3810-301-0005, Budget Act of 2013	-	43	-
	Totals Available	\$43	\$693	\$280
	Balance available in subsequent years	-43	-	-
	TOTALS, EXPENDITURES	\$-	\$693	\$280
	0941 Santa Monica Mountains Conservancy Fund			
	APPROPRIATIONS			
	301 Budget Act appropriation	-	-	\$200
	Prior Year Balances Available:			
	Item 3810-301-0941, Budget Act of 2011	411	-	-

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3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Item 3810-301-0941, Budget Act of 2012	1,000	-	-
0000667 - Capital Outlay and Local Assistance: Carryover Adjustments	-	743	-
Totals Available	\$1,411	\$743	\$200
Unexpended balance, estimated savings	-380	-	-
Balance available in subsequent years	-743	-	-
TOTALS, EXPENDITURES	\$288	\$743	\$200
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$750	\$756
Prior Year Balances Available:			
Item 3810-301-6029, Budget Act of 2012	2,845	-	-
0000667 - Capital Outlay and Local Assistance: Carryover Adjustments	-	2,258	-
Totals Available	\$2,845	\$3,008	\$756
Balance available in subsequent years	-2,258	-	-
TOTALS, EXPENDITURES	\$587	\$3,008	\$756
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$550	\$513
Prior Year Balances Available:			
Item 3810-301-6031, Budget Act of 2011	254	-	-
Item 3810-301-6031, Budget Act of 2012	1,385	-	-
0000667 - Capital Outlay and Local Assistance: Carryover Adjustments	-	563	-
Totals Available	\$1,639	\$1,113	\$513
Unexpended balance, estimated savings	-254	-	-
Balance available in subsequent years	-563	-	-
TOTALS, EXPENDITURES	\$822	\$1,113	\$513
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$6,585	\$4,500	\$873
Prior Year Balances Available:			
Item 3810-301-6051, Budget Act of 2011 as partially reverted by Item 3810-495, Budget Act of 2013	846	-	-
0000667 - Capital Outlay and Local Assistance: Carryover Adjustments	-	4,696	-
Totals Available	\$7,431	\$9,196	\$873
Unexpended balance, estimated savings	-265	-	-
Balance available in subsequent years	-4,696	-	-
TOTALS, EXPENDITURES	\$2,470	\$9,196	\$873
Total Expenditures, All Funds, (Capital Outlay)	\$4,167	\$14,753	\$2,622

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